



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RACHAEL EUBANKS  
STATE TREASURER

November 30, 2019

Mr. Chris Kolb, Director  
State Budget Office  
111 S. Capitol Ave.  
Lansing, MI 48933

Dear Director Kolb:

In accordance with section 919(2) of Public Act 56 of 2019, below are the auditing firms contracted by the Michigan Department of Treasury, the amount of unclaimed property collected by each firm, and fees paid to each for the period of October 1, 2018 to September 30, 2019.

<u>Auditing Firm</u>	<u>Est. Collections</u>	<u>Fees Paid</u>
ASUS	\$10,894	\$1,068
DAS	\$0	\$0
EECS	\$0	\$0
Kelmar Associates	\$15,323,913	\$1,444,121
TSG	\$293,644	\$30,103
<u>Verus Financial</u>	<u>\$15,512,330</u>	<u>\$1,602,589</u>
Totals	<b>\$31,140,781</b>	<b>\$3,077,881</b>

Should you have any questions, please contact Terry A. Stanton, Manager, Unclaimed Property at (517) 636-5307.

Sincerely,

Ann E. Good, Deputy Treasurer  
Financial and Administrative Services

C: Rachael Eubanks, State Treasurer  
Senator Jim Stamas, Senate Appropriations Committee Chair  
Representative Shane Hernandez, House Appropriations Committee Chair  
Senate and House Clerks